## STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

## Bismarck, North Dakota 58505 JULY 2004

## STATEMENT OF COLLECTIONS

CIGARETTES (@ 22 Mills per Cigarette)         75,913,125         \$1,670,088.75           Less:         Compensation Allowed         \$0.00         \$1,799.41           Credit Memos Allowed         \$0.00         \$1,799.41           Plus:         Overpayments         \$100.00           Debit Memos Paid         \$5,427.80           Accounts Receivable         \$4,000.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         (\$0.03)           Miscellaneous         \$0.04         \$9,527.81           TOTAL CIGARETTE REVENUE         \$1,677.817.15           TOBACCO TAXES           TOBACCO TAX         \$216,727.33           Less:         Credit Memos Allowed         \$5,527.80           Debit Memos Issued         \$0.00         \$5,527.80           Plus:         Overpayments         \$0.00           Debit Memos Paid         \$0.00         \$5,527.80           Penalty and Interest         \$0.00         \$5,527.80           Plus:         Overpayments         \$0.00         \$5,527.80           Pobit Memos Paid         \$0.00         \$0.00         \$0.00           Horring Memos Paid         \$0.00 <th colspan="2">CIGARETTE TAXES</th> <th>avi or colli</th> <th>UNITS</th> <th>REVENUE</th>	CIGARETTE TAXES		avi or colli	UNITS	REVENUE	
Credit Memos Allowed Debit Memos Issued         \$0.00         \$1,799.41           Plus: Overpayments Debit Memos Paid S5,427.80 Accounts Receivable S4,000.00 Floor Tax Paid S0.00 Audit Settlements S0.00 Penalty and Interest S0.00 Penalty and Interest S0.00 Miscellaneous S0.04 S9,527.81         \$9,527.81           TOTAL CIGARETTE REVENUE S1.677.817.15         \$1,677.817.15           TOBACCO TAXES         \$216,727.33           Less: Credit Memos Allowed Debit Memos Issued S0.00 Debit Memos Paid S0.00 Audit Settlements S0.00 Penalty and Interest S0.00 Penalty and Interest S0.00 Miscellaneous S0.01 S0.01         \$0.01           TOTAL TOBACCO REVENUE S1.889,016.69         \$1,889,016.69           TRIBAL TAX REVENUE S1.889,016.69         \$1,889,016.69	CIGARETTES (@ 22 Mills per Cigarette)		75,913,125	\$1,670,088.75		
Debit Memos Issued         \$0.00         \$1,799.41           Plus:         Overpayments         \$100.00           Debit Memos Paid         \$5,427.80         4           Accounts Receivable         \$4,000.00         4           Floor Tax Paid         \$0.00         4           Audit Settlements         \$0.00         \$9.27.81           Penalty and Interest         (\$0.03)         \$9,527.81           TOTAL CIGARETTE REVENUE         \$1.677.817.15           TOBACCO TAXES           TOBACCO TAX         \$216,727.33           Less:         Credit Memos Allowed         \$5,527.80           Plus:         Overpayments         \$0.00           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.01           TOTAL TOBACCO REVENUE         \$211,199.54           CIGARETTE AND TOBACCO REVENUE         \$1.889,016.69           TRIBAL TAX REVENUE         \$9,486.25	Less:	Compensation Allowed	\$1,799.41			
Plus:         Overpayments         \$100.00           Debit Memos Paid         \$5,427.80           Accounts Receivable         \$4,000.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         (\$0.03)           Miscellaneous         \$0.04         \$9,527.81           TOTAL CIGARETTE REVENUE         \$1,677,817.15           TOBACCO TAXES           TOBACCO TAX         \$216,727.33           Less:         Credit Memos Allowed         \$5,527.80           Debit Memos Issued         \$0.00         \$5,527.80           Plus:         Overpayments         \$0.00           Audit Settlements         \$0.00         \$5,527.80           Penalty and Interest         \$0.00         \$0.01           TOTAL TOBACCO REVENUE         \$211,199.54           CIGARETTE AND TOBACCO REVENUE         \$1,889,016.69           TRIBAL TAX REVENUE         \$9,486.25		Credit Memos Allowed	\$0.00			
Debit Memos Paid         \$5,427.80           Accounts Receivable         \$4,000.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         (\$0.03)           Miscellaneous         \$0.04         \$9,527.81           TOTAL CIGARETTE REVENUE         \$1,677,817.15           TOBACCO TAXES           TOBACCO TAX         \$216,727.33           Less: Credit Memos Allowed         \$5,527.80           Debit Memos Issued         \$0.00           Plus: Overpayments         \$0.00           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.01           TOTAL TOBACCO REVENUE         \$211,199.54           CIGARETTE AND TOBACCO REVENUE         \$1,889,016.69           TRIBAL TAX REVENUE         \$9,486.25		Debit Memos Issued	\$0.00		\$1,799.41	
Accounts Receivable \$4,000.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest (\$0.03) Miscellaneous \$0.04 \$9,527.81  TOTAL CIGARETTE REVENUE \$1,677,817.15  TOBACCO TAXES  TOBACCO TAXES  TOBACCO TAX \$216,727.33  Less: Credit Memos Allowed \$5,527.80 Debit Memos Issued \$0.00 \$5,527.80 Plus: Overpayments \$0.00 Penalty and Interest \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 \$0.01  TOTAL TOBACCO REVENUE \$211,199.54  CIGARETTE AND TOBACCO REVENUE \$1,889,016.69  TRIBAL TAX REVENUE \$9,486.25	Plus:	Overpayments	\$100.00			
Floor Tax Paid		Debit Memos Paid	\$5,427.80			
Audit Settlements   \$0.00   Penalty and Interest   \$0.03		Accounts Receivable	\$4,000.00			
Penalty and Interest Miscellaneous         (\$0.03) \$0.04         \$9,527.81           TOTAL CIGARETTE REVENUE         \$1,677,817.15           TOBACCO TAXES           TOBACCO TAX         \$216,727.33           Less: Credit Memos Allowed Debit Memos Issued         \$5,527.80         \$5,527.80           Plus: Overpayments Debit Memos Paid So.000 Audit Settlements \$0.000 Audit Settlements \$0.000 Penalty and Interest \$0.000 Miscellaneous \$0.01         \$0.01           TOTAL TOBACCO REVENUE         \$211,199.54           CIGARETTE AND TOBACCO REVENUE         \$1,889,016.69           TRIBAL TAX REVENUE         \$9,486.25		Floor Tax Paid	\$0.00			
Miscellaneous         \$0.04         \$9,527.81           TOTAL CIGARETTE REVENUE         \$1,677,817.15           TOBACCO TAXES           TOBACCO TAX         \$216,727.33           Less: Credit Memos Allowed Debit Memos Issued         \$5,527.80         \$5,527.80           Plus: Overpayments Overpayments Solono Debit Memos Paid Solono Audit Settlements Solono Penalty and Interest Solono Miscellaneous Solono Miscellaneous Solono S		Audit Settlements	\$0.00			
TOTAL CIGARETTE REVENUE         \$1,677,817.15           TOBACCO TAXES           TOBACCO TAX         \$216,727.33           Less:         Credit Memos Allowed         \$5,527.80         \$216,727.33           Plus:         Overpayments         \$0.00         \$5,527.80           Plus:         Overpayments         \$0.00         \$5,527.80           Pebit Memos Paid         \$0.00         \$400		Penalty and Interest	(\$0.03)			
TOBACCO TAXES           TOBACCO TAX         \$216,727.33           Less: Credit Memos Allowed Debit Memos Issued         \$5,527.80           Plus: Overpayments Debit Memos Paid Sound Audit Settlements Sound Penalty and Interest Sound Miscellaneous         \$0.00           Pomalty and Interest Sound Miscellaneous         \$0.01           TOTAL TOBACCO REVENUE         \$211,199.54           CIGARETTE AND TOBACCO REVENUE         \$1,889,016.69           TRIBAL TAX REVENUE         \$9,486.25		Miscellaneous	\$0.04		\$9,527.81	
TOBACCO TAX         \$216,727.33           Less: Credit Memos Allowed Debit Memos Issued         \$5,527.80           Plus: Overpayments Debit Memos Paid Audit Settlements So.00 Penalty and Interest So.00 Penalty and Interest So.00 Miscellaneous So.01         \$0.00           TOTAL TOBACCO REVENUE CIGARETTE AND TOBACCO REVENUE         \$211,199.54           TRIBAL TAX REVENUE         \$9,486.25	TOTAL CIGARETTE REVENUE				\$1,677,817.15	
Less:       Credit Memos Allowed Debit Memos Issued       \$5,527.80         Plus:       Overpayments Overpayments Debit Memos Paid Sound Audit Settlements Sound Penalty and Interest Sound Miscellaneous Sound So	TOBACCO TAXES					
Debit Memos Issued   \$0.00   \$5,527.80	TOBACCO TAX			\$216,727.33		
Plus:         Overpayments         \$0.00           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.01           TOTAL TOBACCO REVENUE         \$211,199.54           CIGARETTE AND TOBACCO REVENUE         \$1,889,016.69           TRIBAL TAX REVENUE         \$9,486.25	Less:	Credit Memos Allowed	\$5,527.80			
Debit Memos Paid       \$0.00         Audit Settlements       \$0.00         Penalty and Interest       \$0.00         Miscellaneous       \$0.01       \$0.01         TOTAL TOBACCO REVENUE       \$211,199.54         CIGARETTE AND TOBACCO REVENUE       \$1,889,016.69         TRIBAL TAX REVENUE       \$9,486.25		Debit Memos Issued	\$0.00		\$5,527.80	
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 \$0.01  TOTAL TOBACCO REVENUE \$211,199.54  CIGARETTE AND TOBACCO REVENUE \$1,889,016.69  TRIBAL TAX REVENUE \$9,486.25	Plus:	Overpayments	\$0.00			
Penalty and Interest \$0.00 Miscellaneous \$0.01 \$0.01  TOTAL TOBACCO REVENUE \$211,199.54  CIGARETTE AND TOBACCO REVENUE \$1,889,016.69  TRIBAL TAX REVENUE \$9,486.25		Debit Memos Paid	\$0.00			
Miscellaneous \$0.01 \$0.01  TOTAL TOBACCO REVENUE \$211,199.54  CIGARETTE AND TOBACCO REVENUE \$1,889,016.69  TRIBAL TAX REVENUE \$9,486.25		Audit Settlements	\$0.00			
TOTAL TOBACCO REVENUE \$211,199.54  CIGARETTE AND TOBACCO REVENUE \$1,889,016.69  TRIBAL TAX REVENUE \$9,486.25		Penalty and Interest	\$0.00			
CIGARETTE AND TOBACCO REVENUE \$1,889,016.69 TRIBAL TAX REVENUE \$9,486.25		Miscellaneous	\$0.01		\$0.01	
TRIBAL TAX REVENUE \$9,486.25	TOTAL TOBACCO REVENUE				\$211,199.54	
	CIGARETTE AND TOBACCO REVENUE				\$1,889,016.69	
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2004 \$1,898,502.94	TRIBAL TAX REVENUE				\$9,486.25	
	TOTA	\$1,898,502.94				